

Puerto Rico
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	2.5	0.0	2.5	0.0	2.5
1990	12.3	5.0	0.0	17.3	0.0	17.3
1991	12.3	10.4	0.0	22.7	0.0	22.7
1992	25.0	15.4	0.0	40.5	0.0	40.5
1993	51.8	20.4	0.0	72.2	0.0	72.2
1994	77.1	23.6	0.0	100.7	0.0	100.7
1995	133.8	26.8	0.0	160.6	0.0	160.6
1996	133.8	26.8	0.0	160.6	0.0	160.6
1997	160.1	32.0	0.0	192.2	0.0	192.2
1998	160.1	32.0	0.0	192.2	0.0	192.2
1999	168.3	33.7	0.0	201.9	0.0	201.9
2000	185.8	37.2	0.0	223.0	0.0	223.0
2001	203.4	40.7	0.0	244.1	0.0	244.1
2002	220.9	44.2	0.0	265.1	0.0	265.1
2003	252.2	50.4	0.0	302.7	0.0	302.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Puerto Rico
Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	252.2	50.4	0.0	302.7	0.0	302.7
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	0.0	2.5	0.0	2.5	0.0	2.5
1990	12.3	2.5	0.0	14.8	0.0	14.8
1991	0.0	5.4	0.0	5.4	0.0	5.4
1992	12.7	5.1	0.0	17.8	0.0	17.8
1993	26.8	5.0	0.0	31.8	0.0	31.8
1994	25.3	3.1	0.0	28.5	0.0	28.5
1995	56.7	3.2	0.0	59.9	0.0	59.9
1996	0.0	0.0	0.0	0.0	0.0	0.0
1997	26.3	5.3	0.0	31.6	0.0	31.6
1998	0.0	0.0	0.0	0.0	0.0	0.0
1999	8.1	1.6	0.0	9.7	0.0	9.7
2000	17.6	3.5	0.0	21.1	0.0	21.1
2001	17.6	3.5	0.0	21.1	0.0	21.1
2002	17.5	3.5	0.0	21.0	0.0	21.0
2003	31.3	6.3	0.0	37.6	0.0	37.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.